

EXHIBIT CC

Travel, Hotel and Related Expenses for Hearings and Trial for Damian Capozzola

DATE	DESCRIPTION/PAYOR	AMOUNT
6/30/2004 - 7/4/2004	Airfare, Hotel, Meals and related costs re attending the Deposition of Wayne Berry.	\$1,851.31
7/9/2004	Airfare, Hotel, Meals and related costs re attending the Deposition of NTI Consulting.	\$658.44
7/14/2004- 7/16/2004	Airfare, Hotel, Meals and related costs re witness meetings.	\$2,069.09
7/23/2004- 7/26/2004	Airfare, Hotel, Meals and related costs re Plan Confirmation Hearing.	\$3,074.05
5/16/2005	Cabfare re travel to airport to attend Wayne Berry Deposition.	\$30.00
5/16/2005 - 5/20/2005	Airfare, Hotel, Meals and related costs re attending the Deposition of Wayne Berry.	\$1,667.54
6/8/2005 - 6/22/2005	Airfare, Hotel, Meals and related costs re attending the Hearing re Motion for Summary Judgment.	\$1,791.30
1/19/2006 - 1/31/2006	Airfare, Hotel, Meals and related costs re attending and preparing for Trial.	\$4,027.58
2/16/2006 - 3/4/2006	Airfare, Hotel, Meals and related costs re attending and preparing for Trial.	\$3,725.18
3/6/2006 - 3/7/2006	Airfare, Hotel, Meals and related costs re attending and preparing for Trial.	\$1,036.67
	Total	\$19,931.16



4 8 3 0 8 2 7 4 9 3 B C 4 9 9 9 A B 2 3

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Damian D. Capozzola
Business Purpose: Travel to Hawaii for Berry Deposition in Fleming/Adversary Proceedings

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 7/8/2004
Report Total: \$1,851.31
Firm Paid: \$0.00
Amount Due Employee: \$1,851.31

Signature

Date

7/8/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
6/30/2004	Airfare	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$1,164.11	\$1,164.11
7/2/2004	Hotel	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$488.20	\$488.20
6/30/2004	Hotel	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$213.91	\$213.91
7/1/2004	Hotel	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$213.91	\$213.91
6/30/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$23.65	\$23.65
6/1/2004	Telephone While Traveling	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3		U.S. (Dollars)	\$2.00	\$2.00
6/30/2004	Telephone While Traveling	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3		U.S. (Dollars)	\$5.00	\$5.00
7/2/2004	Travel Meal	Travel Meal	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$20.73	\$20.73

Damian Capozzola - K&E - Partner

7/2/2004	Telephone While Traveling	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3		U.S. (Dollars)	\$9.00	\$9.00
6/30/2004	Travel Meal	Travel Meal	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
Damian Capozzola - K&E - Partner							
7/2/2004	Internet Access	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3		U.S. (Dollars)	\$5.00	\$5.00
6/30/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Hermosa Bch, CA	U.S. (Dollars)	\$28.00	\$28.00
6/30/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$30.00	\$30.00
6/30/2004	cabfare	To/From Airport	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
7/1/2004	cabfare	cabfare	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$16.00	\$16.00
7/1/2004	cabfare	cabfare	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$10.00	\$10.00
7/1/2004	cabfare	cabfare	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$10.00	\$10.00
7/4/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$30.00	\$30.00
7/5/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Hermosa Bch, CA	U.S. (Dollars)	\$25.00	\$25.00

Attach required receipts and file according to Accounting Instructions for your location.

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Sheraton
Moana Surfrider

Sheraton Moana Surfrider Hotel
2365 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-3111 Fax: 808-923-0308

**G
U
E
S
T**

M/m Renee Capozzola
American Valve And Hyd
77 15th St #3
Hermosa Beac, CA 90254

ROOM 426
RATE 76.30
NO. PERS. 2
FOLIO 3404751 A
PAGE 1
ARRIVE 30-JUN-04 12:44
DEPART 04-JUL-04
PAYMENT AX

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Vch/Bkg #

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
30-JUN-04	RT426	Room SPG	192.00
30-JUN-04	RT426	Room Tax	7.99
30-JUN-04	RT426	Occupancy Tax	13.92
30-JUN-04	178A	800-225-5288 0001 13:10	1.00
30-JUN-04	180A	535-5711 0001 13:11	1.00
30-JUN-04	186A	888-546-7487 0002 13:25	1.00
30-JUN-04	190A	877-877-1222 0008 13:28	1.00
30-JUN-04	195A	800-535-2487 0006 13:37	1.00
30-JUN-04	200A	877-359-7333 0004 13:44	1.00
30-JUN-04	205A	888-546-7487 0001 13:58	1.00
30-JUN-04	206A	888-546-7487 0001 14:03	1.00
30-JUN-04	207A	888-546-7487 0002 14:03	1.00
30-JUN-04	210A	877-877-1222 0001 14:06	1.00
30-JUN-04	211A	524-0008 0001 14:07	1.00
30-JUN-04	215A	877-877-1222 0005 14:07	1.00
30-JUN-04	316A	888-546-7487 0001 17:58	1.00
30-JUN-04	320A	888-546-7487 0004 18:00	1.00
30-JUN-04	380A	888-546-7487 0001 20:41	1.00
30-JUN-04	396A	800-225-5288 0026 20:46	1.00
30-JUN-04	2293950 3	Room Service	23.65
30-JUN-04	413A	800-334-3133 0002 22:41	1.00
30-JUN-04	428A	800-525-4381 0004 23:02	1.00
01-JUL-04	RT426	Room SPG	192.00
01-JUL-04	RT426	Room Tax	7.99
01-JUL-04	RT426	Occupancy Tax	13.92
01-JUL-04	077A	888-546-7487 0001 08:51	1.00
01-JUL-04	083A	888-546-7487 0015 08:52	1.00
01-JUL-04	175A	888-546-7487 0002 13:37	1.00
01-JUL-04	220A	888-546-7487 0003 16:16	1.00
01-JUL-04	355A	800-525-4381 0001 23:31	1.00
01-JUL-04	358A	800-525-4381 0001 23:57	1.00
02-JUL-04	095A	800-525-4381 0005 09:52	1.00

*Brackets are
personal
charges*

** continued on the next page **

M/m Renee Capozzola
FOLIO 3404751 30-JUN-04

ROOM 426
DEPART
AGENT

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT
IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR
PART OF THESE CHARGES.

Sheraton

Signature

SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION, dba SHERATON MOANA SURFRIDER



Sheraton
Moana Surfrider

Sheraton Moana Surfrider Hotel
2365 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-3111 Fax: 808-923-0308

GUEST
M/m Renee Capozzola
American Valve And Hyd
77 15th St #3
Hermosa Beac, CA 90254

ROOM 426
RATE 76.30
NO. PERS. 2
FOLIO 3404751 A
PAGE 2
ARRIVE 30-JUN-04 12:44
DEPART 04-JUL-04
PAYMENT AX

TARGET
CHARGE

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
02-JUL-04	096A	800-225-5288 0003 09:57	1.00
02-JUL-04	101A	800-225-5288 0004 10:03	1.00
02-JUL-04	103A	800-225-5288 0002 10:07	1.00
02-JUL-04	104A	535-5711 0001 10:08	1.00
02-JUL-04	16383500 1	Banyan Veranda	35.73
02-JUL-04	137A	800-525-4381 0003 11:25	1.00
02-JUL-04	142A	888-546-7487 0001 11:38	1.00
02-JUL-04	144A	877-877-1222 0003 11:38	1.00
02-JUL-04	148A	800-525-4381 0001 11:46	1.00
02-JUL-04	198A	800-525-4381 0001 14:32	1.00
02-JUL-04	18400710 2	Pool Snack	20.05
02-JUL-04	18404240 2	Pool Snack	6.25
02-JUL-04	282A	888-546-7487 0001 18:01	1.00
02-JUL-04	283A	888-546-7487 0002 18:02	1.00
02-JUL-04	ST23	In Room Entertainment	12.49
03-JUL-04	071A	888-546-7487 0003 09:22	1.00
03-JUL-04	073A	888-546-7487 0002 09:25	1.00
03-JUL-04	075A	800-525-4381 0001 09:26	1.00
03-JUL-04	16452610 1	Banyan Veranda	37.00
03-JUL-04	250A	888-546-7487 0005 18:07	1.00
03-JUL-04	251A	888-546-7487 0003 18:12	1.00
04-JUL-04	066A	888-546-7487 0005 08:49	1.00
04-JUL-04	426	SPG 35%	6.91

Total-Due

598.08

** continued on the next page **

480.56

SHERATON MOANA SURFRIDER
CHARGE
CASHIER 27

\$117.52

M/m Renee Capozzola
FOLIO 3404751 30-JUN-04

ROOM 426
DEPART
AGENT

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT
IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR
PART OF THESE CHARGES.

Sheraton

Signature
SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION, dba SHERATON MOANA SURFRIDER



Sheraton
Moana Surfrider

Sheraton Moana Surfrider Hotel
2365 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-3111 Fax: 808-923-0308

G U E S T	M/m Renee Capozzola American Valve And Hyd 77 15th St #3 Hermosa Beac, CA 90254	ROOM	426			T A G E N T C H A T R O G E
		RATE	76.30			
		NO. PERS.	2			
		FOLIO	3404751	A		
		PAGE	3			
		ARRIVE	30-JUN-04	12:44		
		DEPART	04-JUL-04			
	Vch/Bkg #	PAYMENT	AX			
DATE	REFERENCE	DESCRIPTION			DEBIT/CREDIT	

EXPENSE REPORT SUMMARY

Date	Room	Food	Beverage	Other	Total	Payment
30-JUN-04	213.91	19.75	0.00	21.90	255.56	0.00
01-JUL-04	213.91	0.00	0.00	6.00	219.91	0.00
02-JUL-04	0.00	54.75	0.00	31.77	86.52	0.00
03-JUL-04	0.00	29.50	0.00	12.50	42.00	0.00
04-JUL-04	0.00	0.00	0.00	5.91-	5.91-	0.00
Total	427.82	104.00	0.00	66.26	598.08	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 450
Starpoints for this visit G50444480596.

M/m Renee Capozzola ROOM DEPART AGENT
FOLIO 3404751 30-JUN-04 426

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT
IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR
PART OF THESE CHARGES.

Sheraton

Signature
SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION, dba SHERATON MOANA SURFRIDER

1164.11

Lena Prodan/Los
Angeles/Kirkland-Ellis
06/24/2004 12:14 PM

To Damian Capozzola/Los Angeles/Kirkland-Ellis@K&E
cc
bcc
Subject Fw: Mr Capozzola 6/30 Trip On Hold

the difference in refundable v. non is only \$26 due to availability. i'm holding this on a refundable fare

\$1119.

11 + 4500

Forwarded by Lena Prodan/Los Angeles/Kirkland-Ellis on 06/24/2004 12:13 PM -----



"Mary Lou Miller"
<mmiller@besttravel.com>
06/24/2004 12:00 PM

To Lena Prodan/Los Angeles/Kirkland-Ellis@K&E
cc
Subject Mr Capozzola 6/30 Trip On Hold

60 BIESTERFIELD ROAD DIMK2
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 JUN 24 2004ITIN
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://www.viewtrip.com)
CAPOZZOLA/DAMIAN D APOLLO RES NBR: SFZ2X8

KIRKLAND AND ELLIS LLP DAMIAN CAPOZZOLA
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET
CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

30 JUN 04 - WEDNESDAY

UNITED 53 COACH CLASS CONFIRMED

DEPART TERMINAL- 7

LV: LOS ANGELES 850A NONSTOP BOEING 767-300

AR: HONOLULU 1134A

ARRIVAL TERMINAL- M

SEAT-12A BREAKFAST-MOVIE MILES 2556

FREQ FLYER- UA 00303217320

SHERATON 01 NT/S - OUT 01 JUL CONFIRMED
SHERATON PRINCESS K 1 ROOM/S / 1 KING GUARANTEE-CREDIT CARD
120 KAIULANI AVE RATE- 135.00 GUARANTEED
HONOLULU HI 96815 PHONE-808-922-5811
FAX-808-931-4577

NAME-CAPOZZOLA DAMIAN D

GUEST NO.G5044480596

CONFIRMATION-C201177555

CANCEL BY 6PM HOTEL TIME TO AVOID NO SHOW CHARGES

01 JUL 04 - THURSDAY

UNITED 54 COACH CLASS

CONFIRMED

DEPART TERMINAL- M

LV: HONOLULU 900P NONSTOP BOEING 767-300

AR: LOS ANGELES 511A ARRIVAL DATE-02 JUL

ARRIVAL TERMINAL- 7

SEAT-16J MOVIE

MILES 2556

FREQ FLYER- UA 00303217320

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

THANK YOU FOR USING BEST TRAVEL

Date 06 130 1 04Amount \$20

Wahone, Home & Lex
Thank You

6/30/04
AMPCO EXPRESS: 831-2023 \$30

Airport Hotel
ALOHA AND MAHALO!
アロハ・マハロ

YOUR TAXI NUMBER IS 112

あなたのタクシー番号

LOST AND FOUND CALL: 836-6547

紛失物・発見物のお問い合わせ

HMSHost
La Salsa T7
Los Angeles Int'l Airport

1402 Maria

CHK 8909 JUN30'04 8:13AM GST 3

1 BTL WATER 25oz	2.69
1 POWERADE	2.99
1 REG 200Z COKE BT	2.60
1 BRKFST BURRITO	6.99
SALSA GRINGA	
1 BRKFST BURRITO	6.99
SALSA GRINGA	
1 BRKFST BURRITO	6.99
SALSA GRINGA	
1 REG CHORIZO	0.79

Subtotal	30.13
Tax	2.49
Amt Paid	32.62
XXXXXXXXXXXX1003	XX/XX
AMEX A3 37*	32.62

Your order number is: 8909

Bill \$25
to client

Breakfast
6/30/04

Taxi Fare Receipt

Date: 6/30/04 Time: _____From: HotelTo: OfficeFare: \$20 Tip: _____

Total: _____

For Taxi Control, please call 733-2542.

TAXIFARE RECEIPT

Date 7/1/04

Time _____

From HotelTo OfficeFARE \$ 16

Luggage \$ _____

Tip \$ _____

TOTAL \$ _____

Driver _____

Car No. _____

TheCAB Taxi Fare Receipt
 738 Kaheka Street, Suite 201
 Honolulu, Hawaii 96814
 Ph: (808) 943-0000

Date: 7/1/04 Time: 7
 From: 9/12
 To: Dinner
 Fare: _____ Tip: _____
 Total: \$10

For Taxi Control, please call 733-2542

Internet 5.00
7/3/04
 Green Internet Cafe
 Hesperia

TheCAB Taxi Fare Receipt
 738 Kaheka Street, Suite 201
 Honolulu, Hawaii 96814
 Ph: (808) 943-0000

Driver: TC Time: 9:18 am
 From: MOANA Station
 To: AVIS Airport
 Fare: _____ Tip: _____
 Total: 30.00

For Taxi Control, please call 733-2542

From LAX
 To Home
 Driver _____
 Cab No. _____
 Date 7/5/04 Amount 25

TAXIFARE RECEIPT

Date 7/1/04
 Time _____
 From Dine
 To Hulu

FARE \$ 10
 Luggage \$ _____
 Tip \$ _____
 TOTAL \$ _____

Driver _____
 Car No. _____

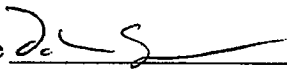


Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Damian D. Capozzola
Business Purpose: July 9, 2004 Trip to Portland, Oregon for NTI Deposition Re Fleming/Adversary Proceedings

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 7/12/2004
Report Total: \$658.44
Firm Paid: \$0.00
Amount Due Employee: \$658.44

Signature 
Date 7/12/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
7/9/2004	Airfare	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Portland, OR	U.S. (Dollars)	\$500.32	\$500.32
7/9/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Portland, OR	U.S. (Dollars)	\$22.25	\$22.25
7/9/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Portland, OR	U.S. (Dollars)	\$14.99	\$14.99
7/9/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Portland, OR	U.S. (Dollars)	\$7.43	\$7.43
7/9/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Portland, OR	U.S. (Dollars)	\$3.45	\$3.45
7/9/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Portland, OR	U.S. (Dollars)	\$32.00	\$32.00

7/9/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Portland, OR	U.S. (Dollars)	\$32.00	\$32.00
7/9/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Portland, OR	U.S. (Dollars)	\$21.00	\$21.00
7/9/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Portland, OR	U.S. (Dollars)	\$25.00	\$25.00

Attach required receipts and file according to Accounting Instructions for your location.

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The Paradies Shops
Portland Airport
Portland, Oregon

BOTTLED BEVERAGES	1.95	
SNACKS	0.75	+
SNACKS	0.75	+
TOTAL		\$3.45
CASH		\$20.00
CHANGE		\$16.55

TERMS 3 ASSOC, ASSOC
09/2004 05:42PM 0430 03 1141 5228

Thank You for Shopping at
The Paradies Shops
Portland Airport

KELLS

Kells Irish Restaurant & Pub
112 SW 2nd Ave
Portland, OR 97204

04:12:11PM 07/09/04 Fri
Chk#00079 Tbl: 04 Srv: Ellis R.

** VISA **

Cardholder: CAPOZZOLA/ DAMIAN D
Acct#xxxxxxxxxxxx2790 Exp: xx/xx
q#37 Appr#009116 Ref#419123787385

Purchases: 22.25

Tip: 2.75

TOTAL: 25

CUSTOMER COPY

This receipt is for your records.
Enter the tip and total amounts from
the merchant copy onto this receipt.

Thank You!

Tip Guide for \$22.25

15%=\$3.34 18%=\$4.01 20%=\$4.45

GREEN TRANSPORTATION, LLC

10118 E. Burnside • Portland, OR 97216
www.greentrans.com

Date 7/9/04

FROM Office
TO Airport POX
FARE AMOUNT \$ 32
RECEIVED FROM
DRIVER

GREEN TRANSPORTATION, LLC

10118 E. Burnside • Portland, OR 97216
www.greentrans.com

Date 7/9/04

FROM Airport POX
TO Office
FARE AMOUNT \$ 32
RECEIVED FROM
DRIVER

CAB FARE RECEIPT

310 25 13 25 719 4x-
Amount \$ Date Home
Trip From 731 36 23 \$21
To
Cab No. Driver 2332

HMSHost
Starbucks T8
Los Angeles Int'l Airport

5566 Nancy

CHK 2591 JUL09 '04 9:12AM GST

1 YOGURT	2.29
1 BTL WATER 25oz	2.69
1 BAGEL CINN RAISN	2.29
1 MFN BANANA NUT	2.29
1 VAN BEAN CRM FRP	4.29

Subtotal	13.85
Tax	1.14
Amt Paid	14.99
XXXXXXXXXXXX2790	XX XX
VISA AO 4*	14.99



Irish Restaurant & Pub
112 SW 2nd
Ring (503)227-4057
www.kellsirish.com
Gift Cards Available
For Any Denomination

07/09/04 04:06p
3:00p Server:Ellis R. (Master)
00079 Table#04 Cust#1

ITEM	PRICE
Lemonade	2.00
Iced Tea	2.00
Fish & Chips	9.00
ChxCurry&Chips	7.75
1Scoop Ice cre	1.50

Total Purchases 22.25

AMOUNT DUE: 22.25
Failte

Hudson News
Portland Intl Airport

Store:197

Beverage NT	1.95
Candy	1.99
Candy	3.49

Sale Total 7.43

Cash 20.00

Change 12.57

** If you were not totally **
** pleased, call 1-800-492-0644 **

TRN# 839248 07/09/04 12:07 PM
Terminal# 03, Drawer# 01, Cashier# 00026

PACIFIC YELLOW TAXI

Fast Dependable Service
Advanced Reservations Welcome

310-318-0003 Home → LAX

Date: 7/9/04 Amount: 25

Cab No: _____



60 BIESTERFIELD ROAD
ELK GROVE VILLAGE IL 60007 866-575-8785
HTTP://TRAVEL.KIRKLAND.COM

ACCT.#	DATE	INVOICE #
DIMB8 7730	JUL 07 2004 PAGE: 01	KL2824

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM
CAPOZZOLA/DAMIAN D APOLLO RES NBR: XZC4GW

KIRKLAND AND ELLIS LLP
200 EAST RANDOLPH
CHICAGO IL 60601

DISTRIBUTED TO
DAMIAN CAPOZZOLA
777 SOUTH FIGUEROA STREET
LOS ANGELES CA 90017

09 JUL 04 - FRIDAY
UNITED 6516 COACH CLASS OPERATED BYUNITED EXPRESS/SKY CONFIRMED
DEPART TERMINAL- 3
LV: LOS ANGELES 950A NONSTOP CANADAIK JET
AR: PORTLAND ORE 1210P
SEAT- 2D MILES 825
FREQ FLYER- UA 00303217320

UNITED 1239 COACH CLASS CONFIRMED
LV: PORTLAND ORE 650P NONSTOP BOEING 757 JET
AR: LOS ANGELES 913P
ARRIVAL TERMINAL- 7
SEAT-26F MILES 825
FREQ FLYER- UA 00303217320

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 484.68
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL
\$45 SERVICE FEE TICKET NUMBER 9521385594
ANY CHANGES MAY RESULT IN A HIGHER FARE
FREQUENT FLYER INFORMATION HAS BEEN RECORDED
THANK YOU FOR USING BEST TRAVEL

*****ELECTRONIC TICKET*****
PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN
TICKET NUMBER/S:
CAPOZZOLA/DAMIAN D 7594656802 ELECTRONIC 455.32
CARD VI

AIR TRANSPORTATION	404.76	TAX	50.56	TTL	455.32
		SERVICE FEE			45.00
		SUB TOTAL			500.32
		CREDIT CARD PAYMENT			500.32
		AMOUNT DUE			0.00



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ITINERARY



BEST

TRAVEL

60 BIESTERFIELD ROAD
ELK GROVE VILLAGE IL 60007 844-575-8785
HTTP://TRAVEL.KIRKLAND.COM

ACCT.#	DATE	INVOICE#
DIMB3 7730	JUL 07 2004 PAGE: 01	KL2824

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CAPOZZOLA/DAMIAN D APOLLO RES NBR: XZC4GW

KIRKLAND AND ELLIS LLP
200 EAST RANDOLPH
CHICAGO IL 60601

DISTRIBUTED TO
DAMIAN CAPOZZOLA
777 SOUTH FIGUEROA STREET
LOS ANGELES CA 90017

09 JUL 04 - FRIDAY
UNITED 6516 COACH CLASS OPERATED BYUNITED EXPRESS/SKY CONFIRMED
DEPART TERMINAL- 8
LV: LOS ANGELES 950A NONSTOP CANADAIK JET
AR: PORTLAND ORE 1210P
SEAT- 2D MILES 825
FREQ FLYER- UA 00303217320

UNITED 1239 COACH CLASS CONFIRMED
LV: PORTLAND ORE 650P NONSTOP BOEING 757 JET
AR: LOS ANGELES 913P
ARRIVAL TERMINAL- 7
SEAT-26F MILES 825
FREQ FLYER- UA 00303217320

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 484.68
FOR 24HR SERVICE SIMPLY CALL 866 KIRK-TRVL
\$45 SERVICE FEE TICKET NUMBER 9521385594
ANY CHANGES MAY RESULT IN A HIGHER FARE
FREQUENT FLYER INFORMATION HAS BEEN RECORDED
THANK YOU FOR USING BEST TRAVEL

*****ELECTRONIC TICKET*****
PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN
TICKET NUMBER/S:
CAPOZZOLA/DAMIAN D 7594656802 ELECTRONIC 455.32
CARD VI

AIR TRANSPORTATION	404.76	TAX	50.56	TTL	455.32
		SERVICE FEE			45.00
		SUB TOTAL			500.32
		CREDIT CARD PAYMENT			500.32
		AMOUNT DUE			0.00

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION
INVOICE





3 F A 6 B B 9 0 B 1 3 6 4 E 1 0 B 0 1 0

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Damian D. Capozzola

Business Purpose: Trip to Honolulu for Witness Meeting re Fleming

Employee Name: Damian D. Capozzola

Employee ID: 1292

Date Filed: 7/19/2004

Report Total: \$2,069.09

Firm Paid: \$0.00

Amount Due Employee: \$2,069.09

Signature

Date 7/19/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
7/14/2004	Airfare	Witness Meeting	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Los Angeles, CA	U.S. (Dollars)	\$1,149.82	\$1,149.82
7/14/2004	Hotel	Witness Meeting	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$654.42	\$654.42
7/12/2004	Hotel	Witness Meeting	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$311.96	\$311.96
7/13/2004	Hotel	Witness Meeting	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$311.96	\$311.96
7/14/2004	Telephone While Traveling	Witness Meeting	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$4.00	\$4.00
7/14/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$22.50	\$22.50
7/15/2004	Telephone While Traveling	Witness Meeting	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$4.00	\$4.00
7/14/2004	Travel Meal	Travel Meal	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S.	\$19.77	\$19.77

			(Dollars)			
Damian Capozzola - K&E - Partner						
7/15/2004	Travel Meal with Others	Travel Meal with Others Damian Capozzola - K&E - Partner Eric Liebeler - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$30.00 \$30.00
7/15/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$7.97 \$7.97
7/16/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$9.24 \$9.24
7/16/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$15.90 \$15.90
7/16/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$7.97 \$7.97
7/16/2004	Travel Meal with Others	Travel Meal with Others Damian Capozzola - K&E - Partner Eric Liebeler - K&E - Partner	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$10.00 \$10.00
7/14/2004	To/From Airport	Witness Meeting	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$25.00 \$25.00
7/14/2004	To/From Airport	Witness Meeting	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00 \$20.00
7/14/2004	cabfare	cabfare	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$17.00 \$17.00
7/15/2004	cabfare	cabfare	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00 \$20.00
7/15/2004	cabfare	cabfare	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00 \$20.00

7/16/2004	cabfare	cabfare	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$22.00	\$22.00
7/16/2004	To/From Airport	Witness Meeting	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
7/17/2004	To/From Airport	Witness Meeting	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00

Attach required receipts and file according to Accounting Instructions for your location.

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TAXI RECEIPT CAB # ✓

Date 7/14 /2004 Time am/pm

From Airport

To Office

Fare \$ 20 Baggage \$ TOTAL \$

  Driver ✓

SEND ME LOADS

TheCAB ✓

Hawaii's Largest Island Wide Fleet

24-Hour Dispatch Service/Fast & Friendly

422-2222

7/14/04 \$17 Office-Hotel

Driver: Cab #

Signature Cab Holdings, Inc. X

HMSHost ✓

La Salsa T7

Los Angeles Int'l Airport

1402 Maria

CHK 7277 JUL14'04 8:15AM GST 1

1 BRKFST BURRITO	6.99
SALSA GRINGA	
1 BRKFST BURRITO	6.99
SALSA GRINGA	
1 REG CHORIZO	0.79
1 VASA WATER 1 LTR	3.49
Subtotal	18.26
Tax	1.51
Amt Paid	19.77
XXXXXXXXXXXX2790	XX/XX
VISA AO 4*	19.77

Your order number is: 7277

X

Date: 7/14/04 Amount 25 ✓

From Home

To Lax

Customer

Cab No. Driver

Security

BY LAW, DRIVER HAS OPTION TO COLLECT IN ADVANCE X

Papa John's International

**THANK YOU FOR CHOOSING
PAPA JOHN'S PIZZA HAWAII**

Driver: 1813 - Robin Keoseng

Cut Here!!

Papa John's International

0715/0058 07:17P
Out: 07:28P Elap: 10:48
535-5697
DAMIAN

999 BISHOP ST

HONOLULU, HI 96813

FIRST HAWAIIAN BANK BUILDING CALL!!

Sector: J6

1 14 - OPXC 21.97
1 14 - NTXC 8.99

20992L - \$20.99 2 LG 1 TOP

COUP: 6.99 TAX: 1.00
TOTAL: 24.97

PAID CASH: 0.00

BALANCE DUE: 24.97

*Dinner
Capri's
Lickles*

\$30

Cut Here!!

Jamba Juice
130 Merchant St.
Honolulu, HI 96813
(808) 585-8359

Host: Hanzo
DAMIAN

07/15/06

8:10 PM

Mango-A-Go-Go Orig
Boost Immunity
Spin n' Carrot
MONEY Berry Bran

4.19

1.75

1.75

Sub Total

7.69

Tax

0.32

Go Total

8.01

CASH

8.01

Thanks For Choosing
Jamba Juice!!

TheCAB

738 Kahaka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Taxi Fare Receipt

Date: 7/15 Time: _____

From: _____

To: Office

Fare: Hotel \$20 Tip: _____

Total: _____

For Taxi Control, please call 733-2542

TheCAB

738 Kahaka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Taxi Fare Receipt

Date: 7/15/06 Time: _____

From: Hotel

To: Office

Fare: 20 Tip: _____

Total: _____

For Taxi Control, please call 733-2542

DATE: 7-16-04TO: AirportFROM: SkyFARE: \$20.00

X

HMSHOST
STARBUCKS COFFEE
HONOLULU INT'L AIRPORT

4132 Karina

CHK 8883 JUL16'04 7:36PM GST 3

1 WATER VASA 1ltr	3.29
2 COOKIES	5.58

SUBTOTAL	8.87
TAX	0.37
AMOUNT PAID	9.24
CASH	20.00
CHANGE DUE	10.76

X

Expeditor Printer #1

1186 LEONARDO

CHK 5814 GST 0

1 ANGUS BURG
2 WPR CHICKN
1 FRZ COKE R

JUL16'04 7:34PM

Your order number is: 5814

HMSHOST
BURGER KING AS4
HONOLULU INT'L AIRPORT

1186 LEONARDO

CHK 5814 JUL16'04 7:34PM

1 ANGUS BURG	4.49
1 WHPR CHICKN	4.29
1 WHPR CHICKN	4.29
1 FROZEN COKE	2.19

WITH FOOD PURCHASE.
SUBTOTAL DETAILS ON BACK. 15.26
TAX VER DETALLES AL DORSO. 0.64

AMOUNT PAID 15.90
XXXXXXXXXXXX2790 XX/XX
VISA AO 4* 15.90

Your order number is: 5814

Llónanos. A TU MANERA

Llónanos. A TU MANERA

Jamba Juice
130 Merchant St.
Honolulu, HI 96813
(808) 585-8359

Host: Nicole AMIEN	07/16/2004 7:48 AM 30045
Mango-A-Go-Go Orig	4.15
Boost Immunity	
Honey Berry Bran	1.75
Grin n' Carrot	1.75
Sub Total	7.65
Tax	0.32
To Go Total	7.97
CASH	10.00

Thanks For Choosing
Jamba Juice!!

Taxi Fare Receipt

Date: 7/16/04 Time: _____
From: Hotel
To: Nice
Fare: 22.00 \$22 Tip: _____
Total: _____

For Taxi Control, please call 733-2542.



800-521-8294

www.taxi4u.com

Driver's Owned & Operated

Date 7/17 Time: _____ Cab# _____
Driver _____ Meter _____ Total 20
From Wyo
To Hon

For Inquiries, Complaints, Or Lost Items Please Call. 323-666-0040
Driver May Request Payment Or Deposit In Advance



Mr. Damian Capozzola
77-15th Street #3
Hermosa Beach, CA 90254
UNITED STATES

Arrival	07/14/04	Room	0521
Departure	07/16/04	Cashier	36
		Page	1
		SPG Member	50444480
		Airline Member	

S T A T E M E N T W Honolulu Diamond Head, 07/16/04

Date	Text	Room	Charges	Credits
07/14	Room Charge	0521	280.00	
07/14	Excise Tax 4.16%		11.66	
07/14	Room Tax 7.25%		20.30	
07/14	Telephone Long Distance		2.00	
	->#7521 : 800-525-4381			
07/14	Telephone Long Distance		2.00	
	->#7521 : 888-546-7487			
07/14	Lodgenet/Web TV Internet		13.53	No Bill
	->#521 : VIDEO 37965SERVIC			
07/14	DHG Room Service		22.50	
	->#0521 : CHECK #2484			
07/15	Room Charge		280.00	
07/15	Excise Tax 4.16%		11.66	
07/15	Room Tax 7.25%		20.30	
07/15	Telephone - Local		2.00	
	->#7521 : 422-2222 L			
07/16	Telephone - Local		2.00	
	->#7521 : 422-2222 L			

Total

667.95

Balance

667.95 USD

~~-13.53~~

654.42

X



60 BIESTERFIELD ROAD
ELK GROVE VILLAGE IL 60007 866-575-8785
HTTP://TRAVEL.KIRKLAND.COM

ACCT. #	DATE	INVOICE #
DIMK2 7730	JUL 12 2004 PAGE: 01	KL2843

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CHICAGO IL 60601

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777 SOUTH FIGUEROA STREET
LOS ANGELES CA 90017

14 JUL 04 - WEDNESDAY
UNITED 53 COACH CLASS CONFIRMED
DEPART TERMINAL- 7
LV: LOS ANGELES 850A NONSTOP BOEING 767-300
AR: HONOLULU 1134A
ARRIVAL TERMINAL- M
SEAT-12J BREAKFAST MOVIE MILES 2553
FREQ FLYER- UA 00303217320

16 JUL 04 - FRIDAY
UNITED 54 COACH CLASS CONFIRMED
DEPART TERMINAL- M
LV: HONOLULU 845P NONSTOP BOEING 767-300
AR: LOS ANGELES 456A ARRIVAL DATE-17 JUL
ARRIVAL TERMINAL- 7
SEAT-15A MOVIE MILES 2553
FREQ FLYER- UA 00303217320

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 571.18
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL
\$45 SERVICE FEE TICKET NUMBER 9521385609
ANY CHANGES MAY RESULT IN A HIGHER FARE
FREQUENT FLYER INFORMATION HAS BEEN RECORDED

*****ELECTRONIC TICKET*****
PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN
THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:
CAPOZZOLA/DAMIAN D 7594656821 ELECTRONIC 1104.82
CARD VI

AIR TRANSPORTATION	1075.00	TAX	29.82	TTL	1104.82
		SERVICE FEE			45.00
		SUB TOTAL			1149.82
		CREDIT CARD PAYMENT			1149.82
		AMOUNT DUE			0.00

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION
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B 0 8 4 1 8 4 F 3 E F A 4 C C A B C D E

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.
Password is expense.

Expense Report: Damian D. Capozzola**Business Purpose:** Travel to Wilmington, Delaware for Fleming hearings

Employee Name: Damian D. Capozzola **Date Filed:** 7/27/2004
Employee ID: 1292 **Report Total:** \$3,087.04
Firm Paid: \$0.00
Amount Due Employee: \$3,074.05

Signature

Date

7/28/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
7/23/2004	Airfare	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$663.20	\$663.20
7/26/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$824.19	\$824.19
	Notes:	Hotel Charges for Fleming Witness Mark Dillon.					
7/26/2004	Travel Meal	Travel Meal	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$72.60	\$72.60
		Mark Dillon -- Fleming Witness					
7/26/2004	Fax	Faxes Sent from Hotel	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$16.00	\$16.00

7/26/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$12.25	\$12.25
7/25/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$229.90	\$229.90
7/25/2004	Travel Meal	Travel Meal	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$69.00	\$69.00
Mark Dillon - - Fleming Witness						
7/25/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$7.82	\$7.82
7/25/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$69.89	\$69.89
7/25/2004	Parking	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$14.00	\$14.00
7/24/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$229.90	\$229.90
7/24/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$34.41	\$34.41
7/24/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$7.82	\$7.82
7/24/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$46.60	\$46.60
7/24/2004	Parking	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$14.00	\$14.00
7/26/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE (Dollars)	\$526.96	\$526.96

Notes: Hotel Charges for Fleming Witness Teresa Noa.

7/26/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$11.14	\$11.14
7/25/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$229.90	\$229.90
7/25/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$32.20	\$32.20
7/24/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$229.90	\$229.90
7/24/2004	Travel Meal	Travel Meal	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$14.90	\$14.90
Teresa Noa - Fleming Witness -						
7/24/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$8.92	\$8.92
7/27/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$829.89	\$829.89
7/23/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$174.90	\$174.90
7/24/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$174.90	\$174.90
7/25/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$174.90	\$174.90
7/26/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$174.90	\$174.90
7/27/2004	Internet Access	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	U.S. (Dollars)	\$9.95	\$9.95
7/25/2004	Internet Access	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	U.S. (Dollars)	\$9.95	\$9.95

7/23/2004	Internet Access	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	U.S. (Dollars)	\$9.95	\$9.95
7/23/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$87.45	\$87.45
	Notes:	Early departure fee of \$79.50 + taxes of 6.36 and 1.59				
7/23/2004	Working Group Meal/K&E Only	Working Group Meal/K&E Only	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE (Dollars)	\$34.00	\$34.00
		Damian Capozzola - K&E - Partner Olivia Samad - K&E - Associate				
7/24/2004	Working Group Meal/K&E Only	Working Group Meal/K&E Only	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE (Dollars)	\$35.00	\$35.00
		Damian Capozzola - K&E - Partner Olivia Samad - K&E - Associate				
7/27/2004	Working Group Meal/K&E Only	Working Group Meal/K&E Only	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE (Dollars)	\$31.19	\$31.19
		Damian Capozzola - K&E - Partner Eric Liebeler - K&E - Partner Olivia Samad - K&E - Associate				
7/24/2004	To/From Airport	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE (Dollars)	\$76.88	\$76.88
7/27/2004	Parking	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE (Dollars)	\$65.73	\$65.73

Attach required receipts and file according to Accounting Instructions for your location.

Lena Prodan/Los
Angeles/Kirkland-Ellis
07/20/2004 11:59 AM

To Olivia Samad/Los Angeles/Kirkland-Ellis@K&E
cc Damian Capozzola/Los Angeles/Kirkland-Ellis@K&E
bcc
Subject Fw: Damian Capozzola e-ticketed travel Jul 23 to
Philadelphia

— Forwarded by Lena Prodan/Los Angeles/Kirkland-Ellis on 07/20/2004 11:59 AM —



"Lorraine Hertel"
<lhertel@besttravel.com>
07/13/2004 03:19 PM

To Damian Capozzola/Los Angeles/Kirkland-Ellis@K&E
cc Lena Prodan/Los Angeles/Kirkland-Ellis@K&E
Subject Damian Capozzola e-ticketed travel Jul 23 to Philadelphia

60 BIESTERFIELD ROAD DBT23
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 JUL 13 2004ITIN
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://www.viewtrip.com)
CAPOZZOLA/DAMIAN D APOLLO RES NBR: LL7GFC

KIRKLAND AND ELLIS LLP
200 EAST RANDOLPH
CHICAGO IL 60601

DAMIAN CAPOZZOLA
777 SOUTH FIGUEROA STREET
LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.
23 JUL 04 - FRIDAY

UNITED 96 COACH CLASS CONFIRMED
DEPART TERMINAL- 7
LV: LOS ANGELES 100P NONSTOP AIRBUS A319 JET
AR: PHILADELPHIA 917P
ARRIVAL TERMINAL- D
SEAT- 8A LUNCH-MOVIE MILES 2395
FREQ FLYER- UA 00303217320

TOUR

BOSTON COACH SERVICE
AIRPORT REGULATIONS REQUIRE YOU CALL FOR
PICKUP INSTRUCTIONS. PHONE:: 800-672-7676
CANCELTION POLICY:1HR PRIOR TO PICKUP TIME
CONFIRMATION NUMBER: 07235672

PICK UP: 23JUL AT: 917PM
FROM: PHILADELPHIA AIRPORT
TO: SHERATON SUITES WILMINGTON DE
MEET DRIVER IN BAGGAGE CLAIM BY
PAY PHONES BOTTOM OF ESCALATOR

SHERATON 07 NT/S - OUT 30JUL CONFIRMED
SHERATON SUITES WIL 7 ROOM/S / 1 KING GUARANTEE-CREDIT CARD
422 DELAWARE AVENUE RATE- 159.00 GUARANTEED
WILMINGTON DE 19801 PHONE-302-654-8300
FAX-302-654-6036

NAME-CAPOZZOLA DAMIAN D
CORP ID-32132

CONFIRMATION-C821180078
CANCEL BY 6PM HOTEL TIME TO AVOID NO SHOW CHARGES

60 BIESTERFIELD ROAD DBT23
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 JUL 13 2004ITIN
WWW.BESTTRAVEL.COM PAGE:02

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)
CAPOZZOLA/DAMIAN D APOLLO RES NBR: LL7GFC

KIRKLAND AND ELLIS LLP DAMIAN CAPOZZOLA
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET
CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

30 JUL 04 - FRIDAY

UNITED 99 COACH CLASS CONFIRMED

DEPART TERMINAL- D

LV: PHILADELPHIA 635P NONSTOP AIRBUS A319 JET

AR: LOS ANGELES 926P

ARRIVAL TERMINAL- 7

SEAT- 9F DINNER-MOVIE MILES 2395

FREQ FLYER- UA 00303217320

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 2119.80

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\$45 SERVICE FEE TICKET NUMBER 9521565671

**UNITED LOCATOR:LL7GFC /E-TICKET NBR:016 7598923377 /PRICE \$618.20

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THANK YOU FOR USING BEST TRAVEL

AIR TRANSPORTATION	556.28	TAX	61.92	TTL	618.20
SERVICE FEE			45.00		
SUB TOTAL			663.20		
CREDIT CARD PAYMENT				663.20-	
AMOUNT DUE			0.00		

BOSTON COACHA FIDELITY INVESTMENTS COMPANY
1-800-672-7676

Reservation No.

Driver No.

Date:

☒ Sedan
☐ Dedicated
☐ Group
 Transportation

723 5672

425

0723 04

Passenger:

CAPOZZOLA DAMIAN

Pick-Up:

PEAUA 96

Drop-Off:

Wilmington, De SITERATION SUITES

Change In Destination:

Scheduled
Pick-Up

23:22

B.C.L.
TimeRide Start
(Code 6)

00:06

Ride End
(Code 7)

12:34

Tolls

Parking

3.00

Other
(Please List)TOTAL
AMOUNT

3.00

Stops en
Route

Start Time

End Time

Location

I HAVE REVIEWED THE ABOVE INFORMATION AND AGREE THAT IT IS CORRECT.

Would you like a receipt faxed?

Fax #: (213) 808-8022

Comments

CUSTOMER COPY

HMSHost

Home Turf Bar T6

Los Angeles Int'l Airport

CHECK: 6412

TABLE: 43/1

SERVER: 4146 Salai

DATE: JUL23'04 1:37PM

CARD TYPE: VISA AO 4*

CT #: XXXXXXXXXXXXX2790

EXP DATE: XX/XX

CH CODE: 023108

DAMIAN D CAPOZZOLA

SUBTOTAL: 27.03

+ 6.97

al

34-

nature

 I agree to pay above
 amount according to card
 issuer agreement.

 lunch
 Capozzola
 Samal

Terms and Conditions

Information at the end of the next business day)

Grotto Pizza

the legendary taste

Grotto Pizza - PA AVENUE
Delivers

L Xch, Tom, Mush
L Mush, On

60 Delivery

3462 JUL24'04 12:48AM

1 LARGE PIZZA	9.95
ONION	1.95
MUSHROOM	1.95
1 LARGE PIZZA	9.95
TOMATO	1.95
MUSHROOM	1.95
EXTRA CHEESE	1.95
DELIVERY SVC CHG	1.00
Subtotal	29.65
Service Charge	1.00
12:48 AMOUNT DUE	\$30.65

+ tip
(35)

7/23

Dinner Grotto
Same

Cash

ORDER TAKER: *JS*

DRIVER:

NAME: *Darnan*

PHONE: *654-8300*

ADDRESS: *Sheraton Suites*

Rm 1102

DIRECTIONS:

Cat to dinner 7/26
\$12

Brkfst Capppala
Lidela

JET ROCK *Sands*
PHILADELPHIA AIRPORT TERMINAL D
PHILADELPHIA, PA 19153
119 REBECCA

23/1 2322 GST 3
JUL27'04 10:46AM

3 TOMATO JUICE	5.55
2 WATER	0.00
2 BRKFST BRRITO	11.90
1 LG PEPSI	2.25
1 PHILLY STEAK	9.45
Subtotal	29.15
Tax	2.04

Payment Due **31.19**

IF YOU'RE IN THE AREA, CHECK OUT
PHILLY'S NEWEST LANDMARK

SAMMY'S BAR B QUE
EAT IN - TAKE OUT - COLD BEER
AUTHENTIC PECAN SMOKED BBQ

1143-51 NORTH DELAWARE AVENUE
1/2 MILE NORTH OF SPRING GARDEN
215-291-9922

ALL-STAR PARKING
6141 CENTURY BLVD
LOS ANGLS, CA 90045

BATCH: 545
S-A-L-E-S D-R-A-F-T
75318964
181289007000

REF: 0011
CD TYPE: VISA
TR TYPE: PURCHASE
DATE: JUL 27, 04 15:35:31

TOTAL \$65.73

ACCT: 4388575479072790 EXP: 04/07
AP: 027689
NAME: DAMIAN D CAPOZZOLA

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREIN AND AGREES TO PERFORM
THE OBLIGATIONS SET FORTH BY THE
CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANKS FOR USING VISA

X _____



11TH & MARKET STREETS
 WILMINGTON, DELAWARE 19801
 302-594-3100 • 800-441-9019

Mr. Mark Dillon
 C/O BEST TRAVEL AND TOURS INC.
 ELK GROVE VILLAGE, IL 60007-3668

Arrival 07/24/04
 Departure 07/26/04

Room 1025
 Person(s) 1
 Cashier 20 ROSLYN
 Page 1
 Settlement VA
 4388575479072790 04/07
 CL #:

Copy of Invoice 365008 Hotel duPont, Wilmington, DE, 07/26/04 15:20

Date	Text	Room	Charges	Credits
07/24	Room Charge	1025	209.00✓	
07/24	State Lodging Tax		16.72✓	
07/24	City Tax		4.18✓	
07/24	Telephone-Long Dist		34.41✓	
	->18089517478		7.82✓	
07/24	Telephone-Long Dist		46.60✓	
	->18089517478			
07/24	Telephone-Long Dist		14.00✓	
	->18089517478			
07/24	Parking - Overnight		209.00✓	
07/25	Room Charge		16.72✓	
07/25	State Lodging Tax		4.18✓	
07/25	City Tax		69.00✓	
07/25	Green Room CHECK #763		7.82✓	
07/25	Telephone-Long Dist		69.89✓	
	->18089517478			
07/25	Telephone-Long Dist		14.00✓	
	->18089517478			
07/25	Parking - Overnight			332.73
07/25	Visa 4388575479072790	04/07	72.60✓	
07/26	Green Room CHECK #818		12.25✓	
07/26	Telephone-Long Dist		16.00	
	->18089517478			
07/26	Faxes			491.46
07/26	Visa 4388575479072790	04/07		
Total			824.19	824.19





11TH & MARKET STREETS
 WILMINGTON, DELAWARE 19801
 302-594-3100 • 800-441-9019

Ms. Teresa Noa
 1814 Poki Street
 n. 401
 Honolulu, HI 96832

Arrival 07/24/04
 Departure 07/26/04

Room 0736
 Person(s) 1
 Cashier 39 DOROTA
 Page 1
 Settlement VA
 4388575479072790 04/07
 CL #:

Copy of Invoice 365007 Hotel duPont, Wilmington, DE, 07/26/04 14:27

Date	Text	Room	Charges	Credits
07/24	Room Charge	0736	209.00✓	
07/24	State Lodging Tax		16.72✓	
07/24	City Tax		4.18✓	
07/24	Room Service CHECK #5171		14.90✓	
07/24	Telephone-Long Dist ->13195238181		8.92✓	
07/25	Room Charge		209.00✓	
07/25	State Lodging Tax		16.72✓	
07/25	City Tax		4.18✓	
07/25	Telephone-Long Dist ->13195273021		32.20✓	
07/25	Visa 4388575479072790	04/07	11.14	253.72
07/26	Telephone-Long Dist ->15635710858			
07/26	Visa 4388575479072790	04/07		273.24
Total			526.96	526.96
Balance				0.00 \$

Signature: _____





Sheraton Suites

WILMINGTON
DELAWARE

422 DELAWARE AVENUE, WILMINGTON, DE 19801 TEL [302] 654-8300 FAX [302] 654-6036 SHERATON.COM/SUITESWILMINGTON

G Damian Capozzola
U
E 77 15th St Apt3
S Redondo Beac, CA 90254
T United States

ROOM 1102
RATE 159.00
NO. PERS. 1
FOLIO 532716 A
PAGE 1
ARRIVE 23-JUL-04 00:52
DEPART 27-JUL-04 09:34
PAYMENT AX

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DATE	REFERENCE	DESCRIPTION	DEBIT CREDIT
23-JUL-04	5834	High Speed Internet Access	9.95 ✓
23-JUL-04	RT1102	Suite Charge	159.00 ✓
23-JUL-04	RT1102	State Occupancy Tax	12.72 ✓
23-JUL-04	RT1102	City Occupancy Tax	3.18 ✓
24-JUL-04	RT1102	Suite Charge	159.00 ✓
24-JUL-04	RT1102	State Occupancy Tax	12.72 ✓
24-JUL-04	RT1102	City Occupancy Tax	3.18 ✓
25-JUL-04	RT1102	Suite Charge	159.00 ✓
25-JUL-04	RT1102	State Occupancy Tax	12.72 ✓
25-JUL-04	RT1102	City Occupancy Tax	3.18 ✓
25-JUL-04	5835	High Speed Internet Access	9.95 ✓
26-JUL-04	S795	In Room Movies	12.99 ✓
26-JUL-04	RT1102	Suite Charge	159.00 ✓
26-JUL-04	RT1102	State Occupancy Tax	12.72 ✓
26-JUL-04	RT1102	City Occupancy Tax	3.18 ✓
27-JUL-04	5876	High Speed Internet Access	9.95 ✓
27-JUL-04	07.27.04	Early Departure Fee	79.50 ✓
27-JUL-04	07.27.04	State Occupancy Tax	6.36
27-JUL-04	07.27.04	City Occupancy Tax	1.59
27-JUL-04	AX	American Express	829.89-

For Authorization Purposes Only

XXXXXXXXXXXX1003

Auth Date	Code	Authorized
23-JUL-04	120892	1446.90

Total-Due

0.00

** continued on the next page **

816.90
to
cash

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

signature



Sheraton Suites
WILMINGTON
DELAWARE

422 DELAWARE AVENUE, WILMINGTON, DE 19801 TEL [302] 654-8300 FAX [302] 654-6036 SHERATON.COM/SUITESWILMINGTON

G Damian Capozzola
U
E 77 15th St Apt3
S Redondo Beac, CA 90254
T United States

ROOM 1102
RATE 159.00
NO. PERS. 1
FOLIO 532716 A
PAGE 2
ARRIVE 23-JUL-04 00:52
DEPART 27-JUL-04 09:34
PAYMENT AX

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DATE	REFERENCE	DESCRIPTION				DEBIT CREDIT
EXPENSE REPORT SUMMARY						
Date	Room & Tax	Food & Bev	Telephone	Other	Total	Payment
23-JUL-04	174.90	0.00	0.00	9.95	184.85	0.00
24-JUL-04	174.90	0.00	0.00	0.00	174.90	0.00
25-JUL-04	174.90	0.00	0.00	9.95	184.85	0.00
26-JUL-04	174.90	0.00	0.00	12.99	187.89	0.00
27-JUL-04	0.00	0.00	0.00	97.40	97.40	829.89-
Total	699.60	0.00	0.00	130.29	829.89	829.89-

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

signature

As a Starwood Preferred Guest you have earned at least 2294
Starpoints for this visit G80444480596.

7/28/04 11:27:18

Fax (617) 381-7636

Page 1 of 2

To: DAMIAN CAPOZZOLA

Company:

Voice:

Fax: 12136808500

E-mail:

From: BostonCoach Customer Relations Department

Company: BostonCoach

Voice: 800-672-7676

Fax:

E-mail: customer_care@bostoncoach.com

Subject: "Using a touch tone phone you can obtain receipts 24 hours a day, 7 days a week, through our (new) voice response unit. Simply call 800.672.7676 prompt #3, enter your 8 digit reservation number and your 10 digit fax number. Your receipt will be faxed immediately."

Date: July 28, 2004

Pages: 2 (including this page)

Attached are the requested BostonCoach trip receipts. SEDANS cancelled less than ONE HOUR prior to pick up time will be billed at full fare. BostonCoach Customer Relations Department, 800-672-7676 Prompt 4 Receipts are also available online and via email. Please see www.bostoncoach.com for details.



6 9 9 D 3 E 7 4 B 6 3 8 4 C D 2 B E E 1

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Cab Fare

Business Purpose: Deposition in Hawaii-Berry case

Employee Name: Damian D. Capozzola

Employee ID: 1292

Date Filed: 11/21/2005

Report Total: \$30.00

Firm Paid: \$0.00

Amount Due Employee: \$30.00

Signature 

Date 11/21/05

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
5/16/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$30.00	\$30.00

Attach required receipts and file according to Accounting Instructions for your location.

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05/16/05
Home - LAX
\$30




E 4 7 4 6 7 5 4 F 6 8 B 4 5 A 0 9 9 C 5

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Hawaii Trip
Business Purpose: Berry Depositions

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 5/25/2005
Report Total: \$1,667.54
Firm Paid: \$0.00
Amount Due Employee: \$1,667.54

Signature 
Date 6/6/05

Report Remarks: Please combine the hotel room rate and hotel taxes a single entry per day

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
Post Confirmation Trust - Berry, Wayne Litigation							
5/16/2005	Airfare	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$671.20	\$671.20
Post Confirmation Trust - Berry, Wayne Litigation							
5/16/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$231.73	\$231.73
Post Confirmation Trust - Berry, Wayne Litigation							
5/17/2005	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$12.59	\$12.59
Post Confirmation Trust - Berry, Wayne Litigation							
5/17/2005	Telephone While Traveling	Attend Deposition	41445-6		U.S. (Dollars)	\$3.00	\$3.00

Post Confirmation Trust - Berry, Wayne Litigation

5/16/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$216.14	\$216.14
Post Confirmation Trust - Berry, Wayne Litigation							
5/18/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$278.55	\$278.55
Post Confirmation Trust - Berry, Wayne Litigation							
5/18/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$278.55	\$278.55
Post Confirmation Trust - Berry, Wayne Litigation							
5/19/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$286.41	\$286.41
Post Confirmation Trust - Berry, Wayne Litigation							
5/19/2005	Telephone While Traveling	Attend Deposition	41445-6		U.S. (Dollars)	\$5.00	\$5.00
Post Confirmation Trust - Berry, Wayne Litigation							
5/20/2005	Telephone While Traveling	Attend Deposition	41445-6		U.S. (Dollars)	\$4.00	\$4.00
Post Confirmation Trust - Berry, Wayne Litigation							
5/19/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$277.41	\$277.41
Post Confirmation Trust - Berry, Wayne Litigation							
5/16/2005	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$18.35	\$18.35
Post Confirmation Trust - Berry, Wayne Litigation							
5/16/2005	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$6.23	\$6.23
Post Confirmation Trust - Berry, Wayne Litigation							
5/16/2005	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$49.40	\$49.40
Post Confirmation Trust - Berry, Wayne Litigation							
5/17/2005	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$10.21	\$10.21
Post Confirmation Trust - Berry, Wayne Litigation							
5/18/2005	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$7.06	\$7.06
Post Confirmation Trust - Berry, Wayne Litigation							
Post Confirmation Trust - Berry, Wayne Litigation							

5/18/2005	Travel Meal	Travel Meal	Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$25.00	\$25.00
		Damian Capozzola - K&E - Partner					
5/19/2005	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$10.21	\$10.21
		Damian Capozzola - K&E - Partner					
5/19/2005	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$3.69	\$3.69
		Damian Capozzola - K&E - Partner					
5/19/2005	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$30.00	\$30.00
		Damian Capozzola - K&E - Partner					
5/16/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$20.00	\$20.00
5/17/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$17.00	\$17.00
5/20/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$2.50	\$2.50

Attach required receipts and file according to Accounting Instructions for your location.

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60 BIESTERFIELD ROAD
ELK GROVE VILLAGE IL 60007 846 575 8785
HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE#
111HSG 7730	MAY 05 2005	KL4118

PAGE: 01

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM
CAPOZZOLA/DAMIAN D APOLLO 183 NDR: JKMDV4

DISTRIBUTED TO

KIRKLAND AND ELLIS LLP
200 EAST RANDOLPH
CHICAGO IL 60601

DAMIAN CAPOZZOLA
777 SOUTH FIGUEROA STREET
LOS ANGELES CA 90017

16 MAY 05 - MONDAY

UNITED 57 COACH CLASS

CONFIRMED

DEPART TERMINAL - 7

LV: LOS ANGELES

1250 NONSTOP

BOEING 767-300

AR: HONOLULU

406P

ARRIVAL TERMINAL - MAIN/CENTRAL

SEAT-16J

LUNCH-MOVIE

*Room for Marty
the travel*

MILES 2556

FREQ FLYER - UA 00303217320

SHERATON

04 NT/S - OUT 20MAY

CONFIRMED

SHERATON PRINCESS K

1 ROOM/S / 1 KING

GUARANTEED CREDIT CARD

120 KAUULANI AVE

RATE: 196.00

GUARANTEED

HONOLULU HI 96815

PHONE-808-222-3311

FAX-808-931-4577

NAME-CAPOZZOLA DAMIAN D

CORP ID 92348

CONFIRMATION- C47122295G

HOTEL GTE FOR LATE ARRIVAL. PLEASE CANCEL PRIOR TO 6PM 13MAY05
TO AVOID NO-SHOW BILLING.

20 MAY 05 - FRIDAY

UNITED 934 COACH CLASS

CONFIRMED

DEPART TERMINAL - MAIN/CENTRAL

LV: HONOLULU

745A NONSTOP

BOEING 767-300

AR: LOS ANGELES

406P

ARRIVAL TERMINAL - 7

SEAT-13A

BREAKFAST-MOVIE

MILES 2556

FREQ FLYER - UA 00303217320

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 1082.80

FOR 24HR SERVICE SIMPLY CALL 846-KRK-TRVL

\$45 SERVICE FEE TICKET NUMBER 9526154609

NON-REFUNDABLE TICKET IS VALID TO EXCHANGE FOR 1YR IF CANCELLED PRIOR
TO FLIGHT TIME/DATE FOR A FEE UP TO \$125 AND CURRENT FARE DIFFERENCE
ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THIS IS A 7 DAY ADVANCE PURCHASE FARE

NON-REUSABLE IF NOT CANCELLED OR CHANGED PRIOR TO DEPARTURE DATE/TIME

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION
ITINERARY





60 BIESTERFIELD ROAD
ELK GROVE VILLAGE IL 60007 844-575-8785
HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE#
01M00 7730	MAY 05 2005	KL4118

PAGE: 02

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM

CAPOZZOLA/DAMIAN D

APOLLO RES NBR: JKMDV4

DISTRIBUTED TO

KIRKLAND AND ELLIS LLP
200 EAST RANDOLPH
CHICAGO IL 60601

DAMIAN CAPOZZOLA
777 SOUTH FIGUEROA STREET
LOS ANGELES CA 90017

THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:

CAPOZZOLA/DAMIAN D

1231561591

ELECTRONIC

626.20

CARD VI

AIR TRANSPORTATION	593.12	TAX	33.08	TTL	626.20
		SERVICE FEE			45.00
		SUB TOTAL			671.20
		CREDIT CARD PAYMENT			671.20
		AMOUNT DUE			0.00



Sheraton Princess Kaiulani

Sheraton Princess Kaiulani
120 Kaiulani Avenue
Honolulu, HI 96815
Tel: 808-922-5811 Fax: 808-931-4577

G U E S T	Damian Capozzola	ROOM	752			T R A G A V E N T C H A T R O G E
	Radius	RATE	194.00			
	77 15th St Apt 3	NO. PERS.	1			
	Redondo Beac, CA 90254	FOLIO	4006835	A		
	United States	PAGE	1			
		ARRIVE	16-MAY-05	23:15		
		DEPART	17-MAY-05	09:08		
	Vch/Bkg #	PAYMENT	AX			

Best Travel & Tours Inc
60 Biesterfield RD
Elk Grove Vill, IL 60007

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
16-MAY-05	RT752	Room CORP	194.00
16-MAY-05	RT752	Room Tax	8.07
16-MAY-05	RT752	Occupancy Tax	14.07
17-MAY-05	116633130 1	Room Service	12.59
17-MAY-05	031A	800-897-9581 0007 07:00	1.00
17-MAY-05	041A	866-779-0774 0009 07:07	1.00
17-MAY-05	045A	800-525-4381 0002 07:19	1.00
17-MAY-05	AX	American Express	231.73-

For Authorization Purposes Only

xxxx31003

Auth Date	Code	Authorized
16-MAY-05	568455	931.20

Total-Due 0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 413 Starpoints for this visit 50444480596.

Damian Capozzola	ROOM	DEPART	AGENT
FOLIO 4006835 16-MAY-05	752	17-MAY-05	PKFDJR

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Sheraton

Signature



ASTON
RESORTQUEST
HAWAII

ASTON EXECUTIVE CENTRE
1088 BISHOP STREET
HONOLULU, HI 96813
(808) 539-3000

MR DAMIAN CAPOZZOLA
77 15TH STREET
#3
HUNTINGTON BEACH CA 90254 US

Statement Date

05-19-05

Folio Number

5458T 00000544.00 PAGE 1
CO:2407 ANS

Transaction Date	Reference		Charges	Credits
05-18-05	R#2407	ROOM CHARGE	250.00	
05-18-05	TX2407	ROOM TAX	18.13	
05-18-05	TE2407	GEN EXCISE TAX - ROOM	10.42	
05-19-05	VI0706	XXXXXXXXXXXX2790		278.55
<p>MAHALO FOR STAYING AT THE EXECUTIVE CENTRE, A RESORTQUEST PROPERTY. VISIT OUR WEBSITE AT WWW.RESORTQUEST.COM FOR YOUR FUTURE VACATION NEEDS.</p>				

FOR RESERVATIONS INFORMATION, PLEASE CONTACT US AT: (800) 922-7866
OR VISIT US ON OUR WEBSITE : ASTONHOTELS.COM

BALANCE DUE

.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE X

Marriott.

Invoice #: 503750

Page: 1

Waikiki Beach Marriott Resort, 05/20/05/05:56/45 NL/1

2552 Kalakaua Avenue, Honolulu, Hawai'i 96815-3699 • Phone: (808) 922-6611 • FAX: (808) 921-5255 • www.marriottwaikiki.com

##WOLFGANG PUCKS FOOD COUNTER##
CAI SERVICES
TERMINAL # 7

62 CLAUDIA

9936 MAY16'05 12:37PM

1 ROAST VEG PIZZA	9.25
1 Fruit Salad	4.35
1 GATORADE	3.35
Subtotal	16.95
Total Tax	1.40
Total Paid....	18.35
CASH	20.00
Change Owed.....	1.65

Your order number is: 9936

JACK IN THE BOX

EAT IN # 306

(808) 523-9884

16/05

JIB# 82

04:24:41

Emp bet

1 Chikn Fajita	3.35
1 M Oreo Shake	2.55
SubTotal	5.90
Tax	0.25
Total	6.20
CASH	20.00
Change	13.70

MasterCard & Visa accepted here
Thank you for your visit
325706

MURPHYS BAR & GRILL
2 MERCHANT ST
HONOLULU HI 96813
808-531-0422
SRC # 0000001498933
TERM ID: 00062195
05/16/05 20:15
ID: 002
*****2790
Exp: *****
REF#: 000
ATCH# 0351 AUTH# 00500

COUNT \$42.00
TOTAL 49.00

APPROVED

CUSTOMER COPY

130 Merchant St.
Honolulu, HI 96813
(808) 585-8359
Christine
er: Andrew
N 05/17/2
9:27
30
in Berry Pizazz Powr 5
st Energy
Berry Bran 1
Strawbrry Fruit Bar 1
tlicious C.C. Cookie 1
Total 21

Thanks For Choosing
Jamba Juice!!

JACK IN THE BOX

CARRY OUT # 164

1 (808) 523-9884

05/18/05

JIB# 8227

11:53:58 AM

Emp CRESTINA

2 Chikn Fajita	6.78
SubTotal	6.78
Tax	0.28
Total	7.06
CASH	8.00
Change	0.94

MasterCard & Visa accepted here
Thank you for your visit
119264

MURPHYS BAR & GRILL

2 MERCHANT ST

HONOLULU HI 96813

808-531-0422

MERC # 0000001498933

TERM ID: 00062195 0000

05/18/05 21:49

SRV ID: 002

*****2790

EXP: *****

SALE REF#: 0000

BATCH# 0353 AUTH# 0412

AMOUNT \$21.00

TIP 3.95

TOTAL 25

APPROVED

CUSTOMER COPY

Jamba Juice
130 Merchant St.
Honolulu, HI 96813
(808) 585-8359

By: Nicole
AM
1/1

DOB: 05/15
05/15
3,

XXXXXXXXXXXX2790

ic card present: CAPOZZOLA DAHIAN D
al: 092698

Amount:

SIGNATURE : _____

Customer Copy

ABC STORE #25
Honolulu, Hawaii (808) 591-2550

1 @ 6/3.19	
ALPHA MAID DRINK	.69 T
MR DP SINGLE NO TAX	.05
FEE SINGLE NO TAX	.01
GATORADE PROPEL	1.99 T
MR DP SINGLE NO TAX	.05
FEE SINGLE NO TAX	.01
1 @ 6/3.19	
ALPHA MAID DRINK	.69 T
MR DP SINGLE NO TAX	.05
FEE SINGLE NO TAX	.01
** TAX .14 BAL	3.69
\$ CASH	20.00
\$ CHANGE	16.31

5/19/05 23:09 0025 31 5815 41354

Save your receipts for FREE GIFTS

Visit us at WWW.ABCSTORES.COM

Cheeseburger In Paradise
2500 Kalakaua Ave
Waikiki, Hⁱ 96815
808 933 3731

Time: 05 11:54PM
Type: SA/MC
XXXXXXXXXXXX2790
Date: 04/07
Time: 030034
Phone: 9807
Address: 2/1
Driver: 127 JULIE
Number: 514009002915
DAMIAN L CAPOZZOLA

Total: 24.63

S. 37

L: 30

ATURE: _____

MERCHANT COPY

CAB
KAHEKA ST SUITE 201
OLULU HAWAII 96814
-422-2222

DATE: 2005/08/08
UP TIME: 08:00
OFF TIME: 08:00

NUMBER: 1065
625

HER: _____

(\$): 17
A (\$): 8
IL (\$): 17

TAXI RECEIPT

CAB # _____

Date 5/16/2005 Time _____ am/pm

From Airport

To 625 KS9

Fare \$ _____ Baggage \$ _____ TOTAL \$ 20



Driver

WAIKIKI TO AIRPORT

TRIP RECORD

05-20-05

15:59

CAB # 6060

Company YE

Stand

7

Paid : 2.50

Receipt : 12167641

Serial: 336850

AUTHORIZED TAXICAB SUPERVISION, INC.

9468 Alverstone Avenue

Los Angeles, CA 90045

Tel: (323) 776-5324

PLEASE RETAIN THIS RECEIPT FOR YOUR RECORDS

AUTHORIZED LAX TAXICAB RECEIPT

THE SUM OF 33 DATE 5/20/05

FROM LAX TO Wife pickup Santa Monica

CITY _____

TO ALL PASSENGERS

Keep this slip for your records. There is a \$2.50 surcharge on all trips originating at the airport. Passengers are to pay \$2.50 airport surcharge.

VOID IF DETACHED